



Treasurer's Payment Report

May Payment

FY2016-17

41 Ravalli

District #:

GTB Retirement High School (7830)	\$1,294,146.04
GTB Retirement Elementary (7840)	\$44,020.39
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$7,297.69
Cty Retirement Block Grant High School (7830- Nov & May)	\$15,530.92
County Transportation Block Grant (7820 - Nov & May)	\$30,401.42
Total Payment	\$1,391,396.46

0731 Corvallis K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$1,023,766.12
Education Improvement Payment (29-1925)	\$14.46

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444)	\$52,218.55
School Block Grant Transportation Fund (10-3444)	\$8,913.79
SBG Combined Flexibility Fund (29-3445)	\$6,242.53

Total Payment	\$1,091,155.45
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0732 Stevensville Elem

District #: 2

GTB General Fund (01-3120)	\$396,597.04
Education Improvement Payment (29-1925)	\$6.17

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444)	\$39,355.77
School Block Grant Transportation Fund (10-3444)	\$4,123.69
SBG Combined Flexibility Fund (29-3445)	\$5,101.82

Total Payment	\$445,184.49
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Treasurer's Payment Report

May Payment

FY2016-17

0733 Stevensville H S

District #: 2

GTB General Fund (01-3120) \$307,760.70

Education Improvement Payment (29-1925) \$3.82

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444) \$30,603.76

School Block Grant Transportation Fund (10-3444) \$4,288.86

SBG Combined Flexibility Fund (29-3445) \$1,727.70

Total Payment \$344,384.84

0735 Hamilton K-12 Schools

District #: 3

GTB General Fund (01-3120) \$960,973.22

Education Improvement Payment (29-1925) \$16.61

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444) \$100,488.33

School Block Grant Transportation Fund (10-3444) \$12,282.30

SBG Combined Flexibility Fund (29-3445) \$9,151.08

Total Payment \$1,082,911.54

0738 Victor K-12 Schools

District #: 7

GTB General Fund (01-3120) \$201,998.12

Education Improvement Payment (29-1925) \$3.91

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444) \$38,669.56

School Block Grant Transportation Fund (10-3444) \$1,954.87

SBG Combined Flexibility Fund (29-3445) \$2,048.20

Total Payment \$244,674.66



Treasurer's Payment Report

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FY2016-17

0740 Darby K-12 Schools

District #: 9

GTB General Fund (01-3120) \$104,815.51

Education Improvement Payment (29-1925) \$4.31

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444) \$42,699.65

School Block Grant Transportation Fund (10-3444) \$3,171.25

SBG Combined Flexibility Fund (29-3445) \$6,311.94

Total Payment \$157,002.66

0741 Lone Rock Elem

District #: 13

GTB General Fund (01-3120) \$186,126.14

Education Improvement Payment (29-1925) \$2.82

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444) \$9,036.42

School Block Grant Transportation Fund (10-3444) \$2,061.67

SBG Combined General Fund (01-3445) \$1,190.20

Total Payment \$198,417.25

0743 Florence-Carlton K-12 Schls

District #: 15-6

GTB General Fund (01-3120) \$643,807.16

Education Improvement Payment (29-1925) \$8.92

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444) \$41,837.89

School Block Grant Transportation Fund (10-3444) \$7,246.68

SBG Combined Technology Fund (28-3445) \$209.23

Total Payment \$693,109.88



Treasurer's Payment Report

May Payment

FY2016-17

Payment Summary:

GTB General Fund	\$3,825,844.01
Education Improvement Payment	\$61.02
GTB Retirement High School	\$1,294,146.04
GTB Retirement Elementary	\$44,020.39
School Block Grant General Fund	\$354,909.93
School Block Grant Transportation Fund	\$44,043.11
SBG Combined General Fund	\$1,190.20
SBG Combined Technology Fund	\$209.23
SBG Combined Flexibility Fund	\$30,583.27
Cty Retirement Block Grant Elementary	\$7,297.69
Cty Retirement Block Grant High School	\$15,530.92
County Transportation Block Grant	\$30,401.42
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	\$5,648,237.23